

# Ledger Report

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**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004423 - Operating Account  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/22		Sarah McBride	Settlement	4009-000	255.00		14,303,478.43
06/21/22	102	Parr Brown Gee & Loveless	Fourteenth Fee Application			325,505.34	13,977,973.09
			Receiver	6007-001			13,977,973.09
			Parr Brown fees	6007-001			13,977,973.09
			Parr Brown expenses	6002-002			13,977,973.09
06/21/22	103	Berkeley Research Group	Fourteenth Fee Application			39,140.18	13,938,832.91
				6007-003			13,938,832.91
				6007-004			13,938,832.91
06/21/22	104	Klein & Associates	Fourteenth Fee Application	6007-000		385.00	13,938,447.91
06/21/22	105	Moyes Sellers and Hendricks	Fourteenth Fee Application	6007-000		8,860.25	13,929,587.66
06/28/22		Sara McBride		4009-000	255.00		13,929,842.66
06/28/22		Parke Inc		4009-000	537,680.55		14,467,523.21
<b>ACCOUNT TOTALS</b>					<b>14,843,788.79</b>	<b>373,890.77</b>	<b>\$14,467,523.21</b>

## TOTAL - ACCOUNT 3910004423

Balance Forward	14,303,223.43				
3 Deposits	538,190.55	4 Checks	373,890.77		
0 Interest Postings	0.00	0 Adjustments Out	0.00		
Subtotal	\$14,841,413.98	0 Transfers Out	0.00		
0 Adjustments In	0.00	Total	\$373,890.77		
0 Transfers In	0.00				
Total	\$14,841,413.98				

## Ledger Report

Case Number: 2:18-CV-892  
Case Name: Commodity Futures Trading Comm  
Taxpayer ID #: 83-6603640  
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)  
Bank Name: Metropolitan Commercial Bank  
Account: 3910004458 - R Legacy Entertainment  
Blanket Bond: \$0.00 (per case limit)  
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/22/22		cd baby		4009-000	348.75		1,776,774.46
05/13/22		cd baby		4009-000	586.37		1,777,360.83
05/13/22		cd baby		4009-000	277.48		1,777,638.31
05/13/22		cd baby		4009-000	484.41		1,778,122.72
06/08/22		cd baby		4009-000	264.93		1,778,387.65
06/08/22		cd baby		4009-000	116.09		1,778,503.74
06/08/22		cd baby		4009-000	422.19		1,778,925.93
06/24/22		cd baby		4009-000	394.87		1,779,320.80
06/28/22		cd baby		4009-000	477.30		1,779,798.10

## ACCOUNT TOTALS

2,895,097.33      0.00      \$1,779,798.10

## TOTAL - ACCOUNT 3910004458

Balance Forward	1,776,425.71			
9 Deposits	3,372.39		0.00	0.00
0 Interest Postings	0.00		0.00	0.00
Subtotal	\$1,779,798.10			
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$1,779,798.10		Total	\$0.00

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Case Number: 2:18-CV-892  
Case Name: Commodity Futures Trading Comm  
Taxpayer ID #: 83-6603640  
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)  
Bank Name: Metropolitan Commercial Bank  
Account: 3910004466 - R Legacy Investment  
Blanket Bond: \$0.00 (per case limit)  
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
06/08/22		Aleesha Franklin	April 2022 payment	4009-000	280.00		3,687,862.82
ACCOUNT TOTALS					3,875,241.05	0.00	\$3,687,862.82

## TOTAL - ACCOUNT 3910004466

1	Balance Forward	3,687,582.82		
0	Deposits	280.00	0	Checks
0	Interest Postings	0.00	0	Adjustments Out
	Subtotal	\$3,687,862.82	0	Transfers Out
0	Adjustments In	0.00		Total
0	Transfers In	0.00		\$0.00
	Total	\$3,687,862.82		

**Ledger Report**

Case Number: 2:18-CV-892  
Case Name: Commodity Futures Trading Comm  
Taxpayer ID #: 83-6603640  
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)  
Bank Name: Metropolitan Commercial Bank  
Account: 3910004474 - R Legacy Racing  
Blanket Bond: \$0.00 (per case limit)  
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/22/22		Silver Ponzi @ Sunland on 4/3/2022		4001-000	690.00		56,721.51
06/24/22		New Mexico Horse Breeders Association	Sixth Gear @ SunRay on 5/29/2022	4001-000	540.00		57,261.51

**ACCOUNT TOTALS**

57,393.31      0.00      \$57,261.51

**TOTAL - ACCOUNT 3910004474**

Balance Forward	56,031.51			
2 Deposits	1,230.00	0	Checks	0.00
0 Interest Postings	0.00	0	Adjustments Out	0.00
		0	Transfers Out	0.00
Subtotal	\$57,261.51		Total	\$0.00
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$57,261.51			

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**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22  
**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004482 - Rust Rare Coin  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/01/22		Echo Kilo Management		4009-000	65,000.00		199,263.10
04/12/22	282	Salt Lake Legal	# 163527; 163632; 163747	6009-000		4,540.05	194,723.05
04/12/22	283	Utah State Tax Commission	TC-559, 2021, EIN 83-6603640	6006-002		100.00	194,623.05
04/22/22	284	Salt Lake Legal	Invoice #163856	6009-000		825.69	193,797.36
05/13/22		Easy Tracks	May payment	4009-000	300.00		194,097.36
05/13/22		Parr Brown Gee & Loveless	Transfer of petty cash received	4001-000	300.00		194,397.36
05/13/22	285	Salt Lake Legal	Invoices # 164069; 163899; 163978	6009-000		3,746.69	190,650.67
06/08/22	286	Salt Lake Legal	Invoices #164202; 164177	6009-000		2,361.41	188,289.26
06/24/22		Easy Tracks LLC	June, 2022	4009-000	300.00		188,589.26
<b>ACCOUNT TOTALS</b>					<b>8,262,250.18</b>	<b>11,573.84</b>	<b>\$188,589.26</b>

## TOTAL - ACCOUNT 3910004482

Balance Forward	134,263.10	5	Checks	11,573.84
3 Deposits	900.00	0	Adjustments Out	0.00
0 Interest Postings	0.00	0	Transfers Out	0.00
Subtotal	\$135,163.10	Total		\$11,573.84
1 Adjustments In	65,000.00			
0 Transfers In	0.00			
Total	\$200,163.10			

**Ledger Report**

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004490 - YourLDSNeighborhood  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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(No Transactions on File for this Period)

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**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004504 - Legacy Music Alliance  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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**Ledger Report**

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004512 - R Legacy Ranch  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004520 - Gaylen Rust  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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**Ledger Report**

**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004539 - The Writer's Den  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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**Case Number:** 2:18-CV-892  
**Case Name:** Commodity Futures Trading Comm  
**Taxpayer ID #:** 83-6603640  
**Period:** 04/01/22 - 06/30/22

**Trustee:** Jonathan Hafen (640280)  
**Bank Name:** Metropolitan Commercial Bank  
**Account:** 3910004547 - Torque Entertainment  
**Blanket Bond:** \$0.00 (per case limit)  
**Separate Bond:** N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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## Ledger Report

Case Number: 2:18-CV-892  
Case Name: Commodity Futures Trading Comm  
Taxpayer ID #: 83-6603640  
Period: 04/01/22 - 06/30/22

Trustee: Jonathan Hafen (640280)  
Bank Name: Metropolitan Commercial Bank  
Account: 3910004601 - Denise Rust  
Blanket Bond: \$0.00 (per case limit)  
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>TOTAL - ALL ACCOUNTS</b>							
	Checking # 3910004423		14,843,788.79	376,265.58	14,467,523.21	0.00	14,467,523.21
	Checking # 3910004458		2,889,625.33	1,115,299.23	1,779,798.10	0.00	1,779,798.10
	Checking # 3910004466		3,809,404.05	187,378.23	3,687,862.82	0.00	3,687,862.82
	Checking # 3910004474		57,393.31	131.80	57,261.51	0.00	57,261.51
	Checking # 3910004482		8,262,250.18	8,073,660.92	188,589.26	0.00	188,589.26
	Checking # 3910004490		0.00	0.00	0.00	0.00	0.00
	Checking # 3910004504		12,668.54	0.00	12,668.54	0.00	12,668.54
	Checking # 3910004512		286,210.00	61,000.00	225,210.00	0.00	225,210.00
	Checking # 3910004520		26,945.79	0.00	26,945.79	0.00	26,945.79
	Checking # 3910004539		2,103.29	5,572.27	65,276.02	0.00	65,276.02
	Checking # 3910004547		1,942.13	100.00	10,842.13	0.00	10,842.13
	Checking # 3910004601		1,863.25	512.00	1,351.25	0.00	1,351.25
			<b>\$30,194,193.97</b>	<b>\$9,670,865.34</b>	<b>\$20,523,328.63</b>	<b>\$0.00</b>	<b>\$20,523,328.63</b>

## TOTAL - CASE

Balance Forward	20,299,820.30		
18 Deposits	543,972.94	9 Checks	385,464.61
0 Interest Postings	0.00	0 Adjustments Out	0.00
		0 Transfers Out	0.00
Subtotal	\$20,843,793.24	Total	\$385,464.61
1 Adjustments In	65,000.00		
0 Transfers In	0.00		
Total	\$20,908,793.24	Net Total Balance	\$20,523,328.63